

Robeco BP Global Premium Equities D USD**

Global value approach with focus on 'characteristics that work': Valuation, Fundamentals and Momentum

ASSET CLASS

Equities

ISIN

LU0951559797

BENCHMARK

MSCI World Index (Net Return, USD)

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the full amount invested. Past performance is not indicative of future results.

- Robeco BP Global Premium Equities ("the Fund") invests primarily in equities of companies all over the world.
- The Fund is subject to market risk, risk relating to small- and/or mid-capped companies, currency risk and risk of use of financial derivative instruments.
- The Fund may engage in securities lending transactions which may involve the risk that the recipient may fail to return the lent securities on the agreed date or furnish the requested additional collateral if required. This could result in losses and negatively impact the Fund's net asset value.
- Investor should not invest in the Fund solely based on the information provided in this document and should read the offering documents for details (including the risk factors).

Performance


Period	Fund %	BM %	Calendar year	Fund %	BM %
1 M	2.30	0.81	2025	33.70	21.09
3 M	5.43	3.12	2024	7.22	18.67
YTD	33.70	21.09	2023	13.95	23.79
1 Year	33.70	21.09	2022	-4.51	-18.14
2 Years	19.73	19.88	2021	20.46	21.82
3 Years	17.77	21.17			
5 Years	13.44	12.15			
10 Years	9.87	12.17			
Since 07/2013	9.39	10.98			

Past performance is no guarantee of future results. The value of your investments may fluctuate. Source: Robeco. All figures in USD. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees. Annualized for periods longer than one year, periods shorter than one year are cumulative. Due to a difference in measurement period between the fund and the benchmark, performance differences may arise. Benchmark performance displayed in denominated currency and for comparative purpose only. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Performance since inception is as of the first full month.

TOTAL SIZE OF FUND

USD 7,327,311,345

SIZE OF SHARE CLASS

USD 348,070,818

SHARE CLASS CURRENCY

USD

CLOSE FINANCIAL YEAR

31/12

DAILY TRADEABLE

Yes

DIVIDEND PAYING

No

INCEPTION DATE

16/07/2013

MANAGEMENT COMPANY

Robeco Institutional Asset Management B.V.

About the fund

Robeco BP Global Premium Equities is an actively managed, unconstrained global all cap value fund. The selection of these value stocks is based on fundamental analysis. The fund focuses on attractively valued companies with compelling fundamentals and improving business momentum, regardless of market capitalization, region or sector.

Fund management

Christopher Hart CFA, Joshua Jones CFA, Soyoung Song

Fund price

31/12/2025	306.24
High YTD (30/12/2025)	307.78
Low YTD (07/04/2025)	225.02

Legal status

Issue structure	Open-end
UCITS V	Yes
Share class	D USD

Fees*

Management fee	1.25
Performance fee	None
Service fee	0.16
Ongoing charges	1.46

Fund codes

ISIN	LU0951559797
Bloomberg	REMCFDU LX
WKN	A1133R
Valoren	21815311

Top 10/20/30 weights

Top 10	16.57
Top 20	30.14
Top 30	41.61

Asset allocation

Equity	96.9
Cash	3.1

*Please refer to the offering documents for details on fees and charges.

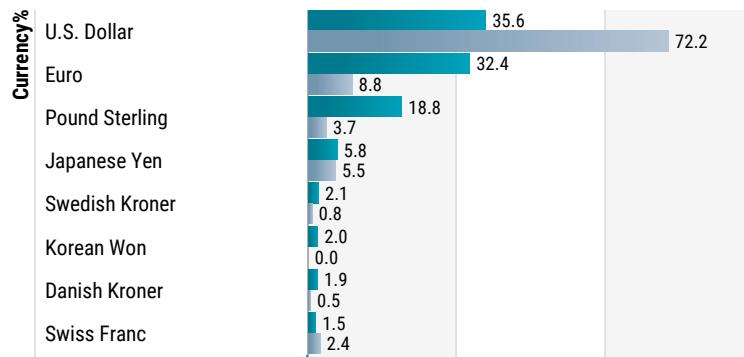
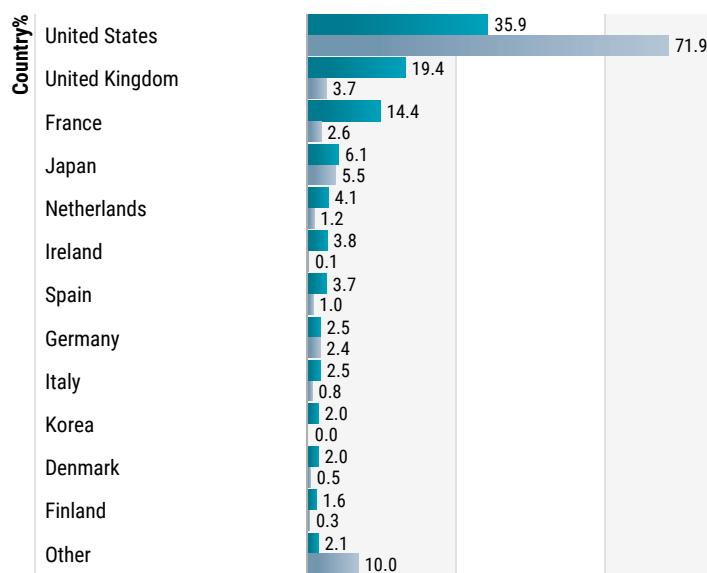
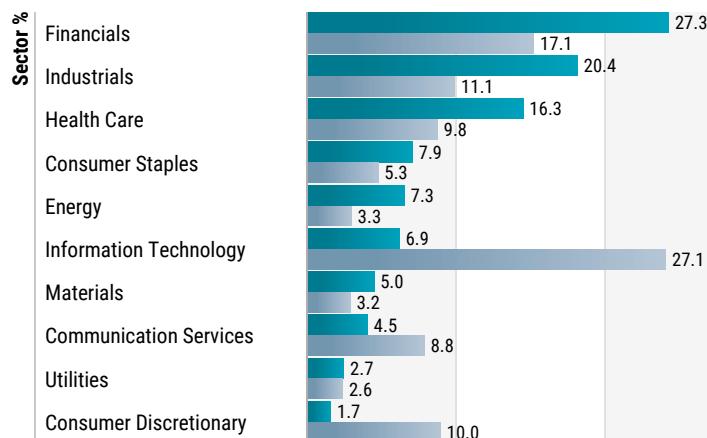
**The reference to "BP" in the name of the Fund is to the Portfolio Manager, Boston Partners Global Investors, Inc..

For more information, please visit: www.robeco.com.hk

Page 1/4

Robeco BP Global Premium Equities D USD

- **Fund (FD):** Robeco BP Global Premium Equities D USD
- **Benchmark (BM):** MSCI World Index (Net Return, USD)



Top 10 largest holdings

Sector	%
CRH PLC	Materials
Banco Bilbao Vizcaya Argentaria SA	Financials
AstraZeneca PLC	Health Care
Exel SA	Industrials
NatWest Group PLC	Financials
Nordea Bank Abp	Financials
Capgemini SE	Information Technology
Sandoz Group AG	Health Care
ING Groep NV	Financials
SPIE SA	Industrials
Total	16.57

Key risk figures

	3 Yrs	5 Yrs
Tracking Error Ex-post%	7.60	8.49
Information Ratio	-0.22	0.35
Alpha%	1.06	4.14
Beta	0.84	0.85

Ratios are based on gross of fees returns.

Past performance is no guarantee of future results. The value of your investments may fluctuate.

Holdings are subject to change. This is not a buy, sell or hold recommendation for any particular security. The securities shown here are for illustrative purposes only to demonstrate the investment strategy on the date stated above. It cannot be guaranteed the same securities will be considered in the future. No reference can be made to the future development of the securities.

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

Robeco BP Global Premium Equities D USD

Fund manager's CV

Mr. Jones is a Portfolio Manager of the Boston Partners Global Equity, Boston Partners Global Long/Short Equity, and Boston Partners International Equity strategies, with primary responsibility for managing the firm's International Equity and Global Long/Short Equity offerings. Prior to this role, he was a research analyst specializing in the energy and metals and mining sectors of the equity market and was a global generalist. Mr. Jones joined the firm in January 2006 from Cambridge Associates where he was a consulting associate focused on hedge fund clients. He holds a B.A. in Economics from Bowdoin College and the Chartered Financial Analyst® designation. Mr. Jones began his career in the investment industry in 2004. Mr. Hart is a Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies, with primary responsibility for managing the firm's Global Equity long portfolios. Prior to this, he was the portfolio manager of the Boston Partners International Small Cap Value product and, before that, an assistant portfolio manager of the Boston Partners Small Cap Value products for three years. Previously, he was a research analyst specializing in the conglomerates, engineering and construction, building, machinery, aerospace & defense, and REITs sectors of the equity market. He joined the firm in July 2002 from Fidelity Investments where he was a research analyst. Mr. Hart holds a B.S. in Finance with a concentration in Corporate Finance from Clemson University and the Chartered Financial Analyst® designation. Mr. Hart began his career in the investment industry in 1991. Mr. Song is an Assistant Portfolio Manager of the Boston Partners Global Equity and Boston Partners International Equity strategies as well as the lead Portfolio Manager of the Boston Partners Global Sustainability strategy. He also serves as an equity analyst, specializing in developed non-U.S. industrials, materials, and transportation sectors of the equity market. Before joining Boston Partners in April 2019, he was a managing director at ThornTree Capital with responsibility for its global industrials long/short portfolio. Prior to that, Mr. Song was a managing director at Bain Capital's Brookside Fund where he co-managed its global industrials long/short portfolio. He began his investing career at Bain Capital in its North American private equity practice. Before transitioning to a career in investments, he was a consultant at McKinsey & Company. Mr. Song earned an M.B.A. from Harvard Business School, an M.Sc. in Clinical Medicine from Oxford University, and an A.B. in Biochemical Sciences from Harvard College, where he graduated summa cum laude. Mr. Song began his career in the investment industry in 2005.

Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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Dividend policy

The fund aims to achieve optimum return on investments within predetermined risk limits. There is no active dividend policy.

Robeco BP Global Premium Equities D USD

Important Information

Unless stated otherwise, Source: Robeco. Performance is shown as of the month end in share class currency on a NAV-to-NAV price basis with dividend reinvested, net of fees.

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Where applicable, investors holding accumulation shares of the Fund will not receive any distributions. Instead, the income due to them will be automatically reinvested and added to the Fund and will thus contribute to a further increase in the value of the total net assets.

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